

SECRET

09 58 ALLOT LEDGER	FY	EXP-1 ISSUE	UNLQ JBL-REQ	TOT JBL-REQ	ALLOT-AUTH	UNLQ JBL
			8.60R <i>0.612</i>			
			8.60R *			
AQUATONE	7-1904-10-011 F	4,412,344.40	24,300.00	24,300.00	24,300.00	12,690.00
	7-1904-10-011 P	31,632.14	8,167.00	38,300.00	38,300.00	
		4,444,740.52 *	60,170.32 *	5,044,917.00 *	5,044,917.00 *	12,690.00
EQUINE	7-1904-10-004 F		958,387.18	226,267.18	676,480.00	118,692.82
			958,387.18 *	226,267.18 *	676,480.00 *	118,692.82
						25X1
	7-1904-30-011 F	1,148,643.42	1,10,100.00	1,245,000.00	1,245,000.00	
	7-1904-30-011 P	19,197.79	4,932.61	24,130.00	24,130.00	
		1,128,043.21 *	140,000.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1904-50-005 F	25,000.00	62,100.40	87,100.00	25,000.00	82,100.40R
		25,000.00 *	62,100.40 *	87,100.00 *	25,000.00 *	82,100.40R
						25X1
	7-1904-50-005 F	1,181,603.11	26,039.89	1,207,043.00	1,201,000.00	6,043,000.00
		1,181,603.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043,000.00
AZAROLE	7-1904-50-017 P	553,523.99	40,247.81	375,771.00	557,814.00	17,957.00R
	7-1904-50-017 P	12,690.00	12,690.00R			
		508,213.99 *	7,557.01 *	375,771.00 *	557,814.00 *	17,957.00R
						25X1
	7-1904-50-018 F	1,705,536.00	211,211.41	1,916,737.49	1,860,731.00	55,986.49R
		1,705,536.00 *	211,211.41 *	1,916,737.49 *	1,860,731.00 *	55,986.49R
	7-1904-50-018 F	1,078,455.29	21,134.41	1,099,590.00	1,110,900.00	11,310.00
	7-1904-50-018 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,085,692.14 *	23,057.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1904-50-012 F	354,116.75	5,433.05	319,550.00	839,550.00	
	7-1904-50-012 P	128,913.19	3,008.57	132,218.76	134,000.00	1,780.24
		963,030.44 *	8,739.62 *	973,709.76 *	973,200.00 *	1,780.24
	7-1904-50-013 F	693,150.74	13,679.24	616,630.00	616,630.00	
	7-1904-50-013 P	31,753.24	27.00	31,760.24	30,000.00	1,780.24R
		662,903.96 *	13,706.24 *	648,810.24 *	646,630.00 *	1,780.24R

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-1 ISSUE UNLQ JBL-REQ TOT JBL-REQ ALLOT-AUTH UNLQ JBL

SECRET

30/09/8

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
09098	051647	558154127065	0238	9 91		6002 7-100405013 089	<i>shb to 7-100450-013</i>	<i>1/0</i>	<i>* 8.60</i>	<i>8.60</i>	<i>8.60</i>
							<i>Check have been cashed</i>	<i>to 23 Oct 58</i>	<i>* 8.60</i>	<i>8.60</i>	<i>8.60</i>
25X1	24098	910991		897	8606	6001 7-100410001 011	1,418.00		<i>Note: Payee</i>	1,418.00	
							<i>Withheld this</i>	<i>1,418.00</i>			
							<i>1,418.00</i>	<i>1,418.00</i>	<i>1,418.00</i>	<i>1,418.00</i>	
		11098 909302 WESTERN ELEC NO 58302		887		6001 7-100410001 172	7,159.31		<i>Spent, all well</i>	7,159.31	
							7,159.31*			7,159.31*	
										8,577.31	
		03098 908209 RAMO WOOLDRIDGE A 103		887		6001 7-100450008 079	10,250.09			10,250.09	
							10,250.09*			10,250.09*	
25X1	04098	908349		887	839	6001 7-100450013 079	32.32			32.32	
							32.32*			32.32*	
										32.32	
									18,859.72	8.60	18,868.32

*Budget offi*

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